ARMY MEDICINE
Bringing Value...Inspiring Trust

MEDCOM MEPRS INTERN TRAINING CONFERENCE

COST MANAGEMENT / MEPRS

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Unclassified

Briefing Outline

1. LINE OF ACCOUNTING / FM MASTER DATA
2. CC FILE STRUCTURE
3. WBS FILE STRUCTURE
4. MEPRS FILE
5. DMIS CODE EDIT FILE
6. GOLDEN RULES
7. EASIV FLAGS / CC CODES
8. EDIT CHECKS

Master Data / GFEBS Terminology

Cost Center	Organization (Clinic / Office / TDA Para / MEPRS)
WBS Element	Everything Else (FCA, Project Codes, FALB)
Fund	BSN, Limit, FY, Years Available, FAC
Fund Center	OA ASN
Functional Area:	ARMY PE (APE), MDEP (2020 / 2040) BAG APE (0130 Funds)
Commitment Item	GLAC . EOR
Funded Program:	Used to fence funds (0012 / CNP0)

Master Data

97 3 0130 1881 74 7457 P847700.25SUR S05015
21 3 2020 0000 74 7457 P13519700

Fund	Fund Center	Functional Area	Commitment Item
01302J1D13	A7456	101000 847700	6100.26RB
202010D13	A7456	135197 VIRQ	

Cost Center
74560001

GFEBS has 1 FSN 021001
DMIS: 0005

Note: 2J = 2 Position Limit Code for LIMIT 1881
Limit = 0000: is replaced by Supplemental Code

Golden Rules

- CC Has no appropriation data
  - Do not establish CC for new funding
  - CC may use multiple funds (appropriations)
- DCPS only posts to a CC (not a WBS or Internal Order)
- WBS is always budget relevant
  - Spends Allotment (Consumes Budget)
  - Affects General Ledger

- You may have CC and WBS on a transaction (FALB)
- CC has 1 AMS code and Point Account

EASIV Flags / CC CODES

- Cost Center: Cost Center Code
  - 9 = MEPRS Reporting Activity (MTFs)
  - D = Non-MEPRS Reporting Activity
    - HCAA
    - OTSG
    - HFPA
    - DENCOM
- WBS Element:
  - EASIV FLAG Column (Must have an X)

Edit Checks

- Validate the MEPRS Code / DMIS ID Code Combination exists in EASIV
- New File downloaded weekly (or as necessary)
- DMIS Edit Table in GFEBS – All new DMIS Codes must be added, by the GFEBS Help Desk.
- Compare Today and Yesterday CC Files, to identify any surprise changes in the CC File.

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